SECRETARY of STATE

Joseph B. Meyer

State Capitol Building 200 West 24th Street Cheyenne, WY 82002-0020



STATE of WYOMING

Phone (307) 777-7378

Fax (307) 777-6217 E-mail: secofstate@state.wy.us Website: http://soswy.state.wy.us

January 14, 2004

ORIGINAL

Ms. Deborah J. Schilling Director of Budget U.S. General Services Administration 1800 F Street, NW Washington, DC 20405

Re: Standard Form 269

Dear Ms. Schilling:

Pursuant to your letter to Governor Dave Freudenthal of July 28, 2003, requiring all recipients of HAVA funds to report actual expenditures as of December 31, 2003, please find enclosed our completed Standard Form 269 which is due by January 21, 2004. I have also enclosed verification of these expenditures.

If you have any questions, please call me at 307-777-5333 or contact my fiscal officer, Sally Simpson, at 307-777-5343.

incerely.

oseph B. Meyer Secretary of State

Enclosures

FINANCIAL STATUS REPORT

(Long Form)



(Follow instructions on the back)

to Which Repor	y and Organizational Element t is Submitted ce Administration	Federal Grant or Other Id By Federal Agency Help America Vote Ad	OMB Approval No. 0348-0039	Page 1	of 2 pages		
Wyoming Sec	nization (Name and complete a retary of State n, Room 106, Cheyenne						
4. Employer Identi	fication Number	5. Recipient Account Number	er or Identifying Number	6. Final Report ☐ Yes ☑ No	7. Basis	Accru	ıal
From: (Month, £ 4/24/2003	Period (See instructions) Day, Year)	To: (Month, Day, Year) Indefinite	9. Period Covered by t From: (Month, Day, 4/24/2003		To: (Month, Day	, Year)
10. Transactions:			Previously Reported	I This Period	III Cumula	tive	
(a.) Total outlay	ys			24,957.78			57.78
b. Refunds, r	ebates, etc.			0.00			0.00
c. Program ir	ncome used in accordance with	the deduction alternative		0.00	<u> </u>		0.00
d. Net outlays	s (Line a, less the sum of lines	b and c)	0.00	24,957.78		24,9	57.78
Recipient's share	of net outlays, consisting o	î:		reni angés Bilipa (Bilandia) di Sandana (Bilandia).		elessents.	
e. Third party	(in-kind) contributions eral awards authorized to be use			0.00			0.00
	come used in accordance with			0.00			0.00
sharing alte				0.00			0.00
				0.00			0.00
in Total tecipie	ent share of net outlays (Sum o	rlines e, t, g and h)	0.00	0.00			0.00
j.) Federal sha	re of net outlays (line d less lin	e i)	0.00	24,957.78		24,9	57.78
(k.) Total unliqu	idated obligations		10 (2 m) (4 A) (6 A)		· · · · · · · · · · · · · · · · · · ·		0.00
(L) Recipient's	share of unliquidated obligation	ns .					0.00
m.) Federal sh	are of unliquidated obligations	***************************************		Park S. B. Waller			0.00
n. Total Feder	al share (sum of lines j and m)					24.0	57.78
(o.) Total Feder	a) funds authorized for this fund	ling period					
(p.)Unobligated	d balance of Federal funds (Line	e o minus line n)					00.00 42.22
					4,5	75,0	† Z. Z.Z
	program income shown on lines						0.00
r. Disbursed p	program income using the addit	ion alternative					0.00
s. Undisburse	d program income						0.00
t. Total progra	am income realized (Sum of line	es q, r and s)		46 C C C			0.00
11. Indirect	a. Type of Rate (Place "X"		termined	☐ Final	☐ Fixed		
Expense	b. Rate	c. Base	d. Total Amount		ederal Share		
12. Remarks: Att governing leg Please see att	pistation.	necessary or information requi	 red by Federal sponsorin	g agency in compliance	with		
		owledge and belief that this re		plete and that all outla	ys and		
unliquidated obligations are for the purposes set forth in the Typed or Printed Name and Title Patricia O'Brien Arp, Deputy Secretary of State			ne award documents.	Telephone (Area code, number and extension) 307-777-5333			
Signature of Author	ized Certifying Office	Ap		Date Report Submitted January 14, 2004			
Previous Edition Us	able	269-10	<u></u>		Standard Form 26	9 (Rev	. 7-97)

Previous Edition Usable NSN 7540-01-012-4285

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Attachment to SF 269 State of Wyoming January 13, 2004



Per instructions from Stephen Kulenguski from the office of the U. S. General Services Administration January 13, 2004, this attachment serves to report the interest earned from the HAVA funds from inception to date:

\$96,858.41

This attachment also serves to report the state match for the HAVA funds:

\$500,000.00 is available to match Title II funds. No state match is required for Title I. These funds have not been used.

Please see attached documentation from the Wyoming State Auditor's office for verification.

ORIGINAL

HAVA EXPENDITURES

NAME	DATE	EXPENDITURE	AMOUNT	MONTHLY TOTAL
Town of Lingle	May 22, 2003	Mileage for David Kendall to Cheyenne	ФО 7 00	
Hitching Post Inn	May 22, 2003	for HAVA meeting. Meeting room for HAVA Advisory Meeting.	\$67.88 \$359.11	
Total				\$426.99
Hitching Post Inn Darryl Eads	July 24,2003 July 31, 2003	Meeting room for HAVA Advisory Meeting. Voter registration hardware survey	\$80.37	•
Total		of each county.	\$2,502.26	\$2,582.63
Darryl Eads	August 7, 2003	Survey of counties voter registration systems and equipment.	\$2,656.10	
Andrea Byrne	August 11, 2003	Trade show in Denver for voter registration systems and voting	,-,-	
University of Wyoming	August 11, 2003	system for DRE alternatives. Conference call for HAVA state	\$155.58	
Julie Freese	August 14, 2003	Advisory Committee	\$82.68 \$336.16	
Margie Irvine	August 14, 2003 August 14, 2003	To Cheyenne for voter registration meeting. To Cheyenne for voter registration meeting.	\$208.00	
Dawn Hill	August 14, 2003	Trade show in Denver for voter registration systems and voting	φ200.00	
		system for DRE alternatives.	\$332.83	
Darryl Eads	August 29,2003	Assessment of county voter registration		
Total		systems, lans & connectivity.	\$2,841.64	\$6,612.99
				•
Andrea Byrne	September 4, 2003	Voter registration meeting with vendor & workgroup with county clerks in Thermopolis.	\$192.70	

September 8, 2003 September 30, 2003	Voter registration work with counties. Finish surveying counties on voter registration project.	\$1,423.21 \$1,632.36	\$3,248.27
September 8, 2003	Voter registration meeting with vendor & workgroup with county clerks in Thermopolis. registration and voting systems meeting with	\$499.70	
October 6, 2003	Secretary Meyer's airfare to Florida for HAVA summit with Secretaries of	,	-
October 15, 2003	Secretary Meyer's conference fee	•	
October 16, 2003	For Sherry Dagle: vendor show in Denver; meeting in Thermopolis;	\$200.00	
October 16, 2003	advisory committee meeting. Secretary Meyer's trip to Florida for	\$2,127.53 \$248.97	
			\$3,661.20
November 3, 2003	Trip to Minnesota to consider joint venture re: statewide voter registration program:	\$260.60	
November 3, 2003	Trip to Minnesota to consider joint venture re: statewide voter registration program; to Sheridan for presentation re: HAVA	V	
November 3, 2003	to the MEGA conference; mileage to Centennial for Dev. Disabilities conference. Trip to Minnesota to consider joint venture re: statewide voter registration program; to Sheridan for presentation re: HAVA to the MEGA conference.	\$693.07 \$323.52	
	September 30, 2003 September 8, 2003 October 6, 2003 October 15, 2003 October 16, 2003 November 3, 2003 November 3, 2003	September 30, 2003 Finish surveying counties on voter registration project. September 8, 2003 Voter registration meeting with vendor & workgroup with county clerks in Thermopolis. registration and voting systems meeting with county clerks. October 6, 2003 Secretary Meyer's airfare to Florida for HAVA summit with Secretaries of state October 15, 2003 Secretary Meyer's conference fee for HAVA summit meeting in Florida. October 16, 2003 For Sherry Dagle: vendor show in Denver; meeting in Thermopolis; two trips to Cheyenne for voter registration advisory committee meeting. October 16, 2003 Secretary Meyer's trip to Florida for HAVA summit meeting re: implementation and funding. November 3, 2003 Trip to Minnesota to consider joint venture re: statewide voter registration program; to Sheridan for presentation re: HAVA to the MEGA conference; mileage to Centennial for Dev. Disabilities conference. November 3, 2003 Trip to Minnesota to consider joint venture re: statewide voter registration program; to Sheridan for presentation re: HAVA to the MEGA conference; mileage to Centennial for Dev. Disabilities conference. Trip to Minnesota to consider joint venture re: statewide voter registration program; to Sheridan for presentation re: HAVA	September 30, 2003 Finish surveying counties on voter registration project. \$1,632.36 September 8, 2003 Voter registration meeting with vendor & workgroup with county clerks in Thermopolis. registration and voting systems meeting with county clerks. October 6, 2003 Secretary Meyer's airfare to Florida for HAVA summit with Secretaries of state Secretary Meyer's conference fee for HAVA summit meeting in Florida. October 16, 2003 Secretary Meyer's conference fee for HAVA summit meeting in Florida. For Sherry Dagle: vendor show in Denver; meeting in Thermopolis; two trips to Cheyenne for voter registration advisory committee meeting. October 16, 2003 Secretary Meyer's trip to Florida for HAVA summit meeting re: implementation and funding. Trip to Minnesota to consider joint venture re: statewide voter registration program; to Sheridan for presentation re: HAVA to the MEGA conference; mileage to Centennial for Dev. Disabilities conference. Trip to Minnesota to consider joint venture re: statewide voter registration program; to Sheridan for presentation re: HAVA Trip to Minnesota to consider joint venture re: statewide voter registration program; to Sheridan for presentation re: HAVA Trip to Minnesota to consider joint venture re: statewide voter registration program; to Sheridan for presentation re: HAVA Trip to Minnesota to consider joint venture re: statewide voter registration program; to Sheridan for presentation re: HAVA

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Visa	November 13, 2003	Airfare for Byrne, Arp and Nighswonger to Minnesota to consider joint venture re: statewide voter registration program.	\$1,878.00	
Total				\$3,155.19
Visa	December 4, 2003	Airfare for Freese, Arp, Nighswonger to Marto NIST for briefing re: voter registration	yland	
Visa	December 15, 2003	systems equipment. Nighswonger & Freese registration for	\$1,530.00	
Joe Meyer	December 18, 2003	briefing by NIST. Secretary Meyer's travel throughout state	\$340.00	
Peggy Nighswonger	December 23, 2003	with county clerks on HAVA issues. To NIST for briefing re: voter registration	\$258.73	
Pat Arp	December 23, 2003	systems equipment. To NIST for briefing re: voter registration	\$391.80	
Election Center	December 29, 2003	systems equipment. Registration for workshop for Arp, Heckert	\$527.90	
Teton County Clerk	December 29, 2003	and Nighswonger in Long Beach. Sherry Daigle to Cheyenne for voter	\$777.00	
Fremont County Clerk	December 29, 2003	registration contract negotiations. Julie Freese to NIST for briefing re: voter	\$960.00	
		registration systems equipment.	\$485.08	
Total				\$5,270.51
Grand Total				\$24,957.78

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** STATE OF WYOMING **
SUMMARY LISTING OF REVENUES VS. BUDGETS
AS OF 12/31/03

: AGENCY: 002 FUND: 480 APPR: 480

SECRETARY OF STATE HAVA-INTEREST TO GENERAL FUND BUD FY: 04 ORGN: 080 0801 HAVA TITLE I-NATRONA

REVENUE SOURCE	CURRENT PERIOD REVENUE	INCEPTION TO DATE REVENUE	UNCOLLECTED INVOICE AMOUNT	BUDGET AMOUNT	UNRECOGNIZED BUDGET BALANCE
4601 INV INC-SELF	14,972.88	68,789.46	0.00	0.00	68,789.46-
ORGN 0801 TOTAL:	14,972.88	68,789.46	0.00	0.00	68,789.46-
BUD FY 04 TOTAL:	14,972.88	68,789.46	0.00	0.00	68,789.46-
APPR 480 TOT:	14,972.88	5,096,858.41	0.00	5,100,000.00	3,141.59
FUND 480 TOTAL:	14,972.88	5,096,858.41	0.00	5,100,000.00	3,141.59

REPORT ID: R203 RUN DATE: 12/31/03

HAVA EXPENDITURE REPORTING

ACTION: R SCREEN: EAP2 USERID: SAC0

01/13/04 11:30:26 AM

ORIGINAL

APPROPRIATION INQUIRY (EXTENDED)

BUDGET FY= 03 FUND= 480 AGENCY= 002 ORGANIZATION= 0800 APPR UNIT= 480 APPR TYPE: 02 MY IND: Y STATUS: A APPR END DATE: 06 30 04 BUD AUTH OPT: Ν

APPR NAME: HAVA TITLE I

L APPR SHORT NAME: HAVA

RECEIPTS: ORIG EST:

0.00 CUR EST:

0.00 ACT: 4,028,068.95

APPROP: ORIG:

0.00 CUR: 4,000,000.00 BEG DAY: 4,000,000.00

BEGIN CASH BAL:

0.00

REVERTED AMT:

0.00

TRANSFER IN AMT:

0.00

TRANSFER OUT AMT: 0.00

BUD AUTH: 4,000,000.00 ALLOT: 4,000,000.00 EXP BUD: 4,000,000.00

CURRENT AMOUNTS

BEGIN DAY AMOUNTS

PRE-ENCUMBERED AMT:

0.00

0.00

ENCUMBERED AMT: EXPENDED AMT

0.00 **£**24.957.78

0.00 25,032.72

UNCOMMITTED: 3,975,042.22 / 99.38 % UNEXPENDED: 3,975,042.22 / 99.38 %

ACTION: R SCREEN: EAP2 USERID: SAC0

01/13/04 11:31:26 AM

APPROPRIATION INQUIRY (EXTENDED)

BUDGET FY= 03 FUND= 480 AGENCY= 002 ORGANIZATION= 0900 APPR UNIT= 480 APPR TYPE: 02 MY IND: Y STATUS: A APPR END DATE: 06 30 04 BUD AUTH OPT:

APPR NAME: HAVA TITLE I-MACHINES L APPR SHORT NAME: HAVA

RECEIPTS: ORIG EST:

0.00 CUR EST:

0.00 ACT: 1,000,000.00

APPROP: ORIG:

0.00 CUR: 1,000,000.00 BEG DAY: 1,000,000.00

BEGIN CASH BAL:

0.00

REVERTED AMT:

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TRANSFER IN AMT:

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BUD AUTH: 1,000,000.00 ALLOT: 1,000,000.00 EXP BUD: 1,000,000.00

CURRENT AMOUNTS

BEGIN DAY AMOUNTS

PRE-ENCUMBERED AMT:

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ENCUMBERED AMT:

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OPIGINAL

EXPENDED AMT:

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UNCOMMITTED: 1,000,000.00 / 100.00 % UNEXPENDED: 1,000,000.00 / 100.00 %

HAVA STATE MATCH FUNDS

ACTION: R SCREEN: EAP2 USERID: SAC0 01/13/04 12:29:21 PM

ORIGIAIAL

APPROPRIATION INQUIRY (EXTENDED)

BUDGET FY= 03 FUND= 001 AGENCY= 002 ORGANIZATION= 0700 APPR UNIT= 701 APPR TYPE: 02 MY IND: Y STATUS: A APPR END DATE: 06 30 04 BUD AUTH OPT:

N

APPR NAME: STATE FUNDS-HAVA L APPR SHORT NAME: HAVA

RECEIPTS: ORIG EST:

0.00 CUR EST:

0.00 ACT:

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APPROP: ORIG:

0.00 CUR: 300,000.00 BEG DAY: 300,000.00

BEGIN CASH BAL:

0.00

REVERTED AMT:

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TRANSFER IN AMT:

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TRANSFER OUT AMT:

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BUD AUTH: 300,000.00 ALLOT: 300,000.00 EXP BUD: 300,000.00

CURRENT AMOUNTS

BEGIN DAY AMOUNTS

PRE-ENCUMBERED AMT: 0.00

UNCOMMITTED: 300,000.00 / 100.00 % UNEXPENDED: 300,000.00 / 100.00 %

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ENCUMBERED AMT:

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EXPENDED AMT:

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ACTION: R SCREEN: EAP2 USERID: SAC0 01/13/04 12:30:56 PM

APPROPRIATION INQUIRY (EXTENDED)

BUDGET FY= 03 FUND= 002 AGENCY= 002 ORGANIZATION= 0700 APPR UNIT= 002 APPR TYPE: 02 MY IND: Y STATUS: A APPR END DATE: 06 30 04 BUD AUTH OPT:

APPR NAME: HAVA

L APPR SHORT NAME: HAVA

RECEIPTS: ORIG EST:

0.00 CUR EST:

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APPROP: ORIG:

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200,000.00

BEGIN CASH BAL:

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BUD AUTH: 200,000.00 ALLOT: 0.00 EXP BUD:

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CURRENT AMOUNTS BEGIN DAY AMOUNTS

PRE-ENCUMBERED AMT:

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ENCUMBERED AMT:

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EXPENDED AMT:

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0.00

UNCOMMITTED: 200,000.00 / 100.00 % UNEXPENDED: 200,000.00 / 100.00 %

200,000.00 / 100.00 %